

<b>NEW TRIER TOWNSHIP</b>					
<b>FY 2018 Budget</b>					
<b>V.S.</b>					
<b>1/31/18 YTD Activity</b>					
<b>Town Fund:</b>	<b>FY 2018 Budget</b>	<b>1/31/2018</b>	<b>Remain \$</b>	<b>YTD%</b>	
	<b>(Approved 5/9/17)</b>	<b>YTD Activity</b>	<b>(Budget minus Actual)</b>	<b>Earned/Used</b>	
				<b>(Actual divided by Budget)</b>	
<b>Estimated Revenues:</b>					
Property Tax (2016-03 Ordinance)	\$ 2,382,283	\$ 2,585,733	-\$ 203,450	109%	
Personal Property Replacement Tax	\$ 35,000	\$ 37,315	-\$ 2,315	107%	
Interest Income (BMO Harris & N.S.Comm.Bank)	\$ 3,800	\$ 8,295	-\$ 4,495	218%	
Passport Fees	\$ 14,000	\$ 9,175	\$ 4,825	66%	
Byline Bank Interest	\$ 250	\$ 223	\$ 27	89%	
IMET Fund Recovery	\$ -	\$ -	\$ -	0%	
Other Income	\$ 2,900	\$ 2,899	\$ 1	100%	
<b>Total Town Fund Revenues:</b>	<b>\$ 2,438,233</b>	<b>\$ 2,643,640</b>	<b>-\$ 205,407</b>	<b>108%</b>	
<b>Budgeted Expenses:</b>					
<b>A. Programs &amp; Services</b>					
<b>Agency Programs</b>					
<b>Agency Oversight Committee:</b>					
Alliance for Early Childhood	\$ 5,000	\$ 3,334	\$ 1,666	67%	
CJE Consumer Assistance	\$ 3,000	\$ 2,000	\$ 1,000	67%	
North Shore Senior Center (NSSC)	\$ 149,560	\$ 99,706	\$ 49,854	67%	
YWCA/ Shelter & Legal Advocacy	\$ 25,000	\$ 16,666	\$ 8,334	67%	
Volunteer Center of New Trier Township	\$ 10,000	\$ 6,666	\$ 3,334	67%	
Meals At Home	\$ 14,000	\$ 9,334	\$ 4,666	67%	
Senior Action Service	\$ 12,000	\$ 8,000	\$ 4,000	67%	
Glencoe Jr. High Project/ Youth Services	\$ 20,000	\$ 13,334	\$ 6,666	67%	
Glencoe Youth Services/Youth Services	\$ 35,000	\$ 23,334	\$ 11,666	67%	
Youth Connection / Youth Services	\$ 28,000	\$ 18,666	\$ 9,334	67%	
Warming House Youth Center	\$ 51,000	\$ 34,000	\$ 17,000	67%	
Winnetka Youth Organization	\$ 51,000	\$ 34,000	\$ 17,000	67%	
Career Resource Center	\$ 11,000	\$ 7,334	\$ 3,666	67%	
Rebuilding Together	\$ 25,000	\$ 16,666	\$ 8,334	67%	
<b>Agency Oversight Sub-Total:</b>	<b>\$ 439,560</b>	<b>\$ 293,040</b>	<b>\$ 146,520</b>	<b>67%</b>	
<b>Money Follows The Person Committee</b>					
Center for Enriched Living	\$ 23,000	\$ 15,334	\$ 7,666	67%	
Lambs Farm	\$ 15,000	\$ 10,000	\$ 5,000	67%	
Arts of Life/ Artist Support	\$ 10,000	\$ 6,666	\$ 3,334	67%	
Glencoe Youth Services--Young Adult Program	\$ 9,000	\$ 6,000	\$ 3,000	67%	
Glenkirk	\$ 112,580	\$ 75,054	\$ 37,526	67%	
Clearbrook	\$ 22,400	\$ 14,934	\$ 7,466	67%	
Special Gifts Theater	\$ 21,000	\$ 14,000	\$ 7,000	67%	
Our Place of New Trier Township	\$ 120,000	\$ 80,000	\$ 40,000	67%	
Josselyn Center	\$ 170,725	\$ 113,814	\$ 56,911	67%	
New Foundations/Thresholds (Wilpower)	\$ 64,175	\$ 42,784	\$ 21,391	67%	
Nat'l. Assoc. of Mental Illness (NAMI)	\$ 10,500	\$ 7,000	\$ 3,500	67%	
JJ'S List/Search	\$ 8,000	\$ 5,334	\$ 2,666	67%	
<b>Money Follows The Person Sub-Total:</b>	<b>\$ 586,380</b>	<b>\$ 390,920</b>	<b>\$ 195,460</b>	<b>67%</b>	
<b>Mental Health Committee</b>					
Haven	\$ 118,000	\$ 78,666	\$ 39,334	67%	
Harbour	\$ 15,000	\$ 10,000	\$ 5,000	67%	
Peer Services	\$ 102,000	\$ 68,000	\$ 34,000	67%	
Cancer Wellness Center	\$ 10,000	\$ 6,666	\$ 3,334	67%	
Children's Advocacy Center/ CASI	\$ 6,000	\$ 4,000	\$ 2,000	67%	
Erika's Lighthouse	\$ 16,000	\$ 10,666	\$ 5,334	67%	
Family Counseling/Glencoe	\$ 40,000	\$ 26,666	\$ 13,334	67%	
Family Counseling/ Wilmette	\$ 65,000	\$ 43,334	\$ 21,666	67%	
Family Counsel Winnetka/North Shore Counsel	\$ 32,000	\$ 21,336	\$ 10,664	67%	
Youth Services of Glenview/Northbrook	\$ 31,000	\$ 20,666	\$ 10,334	67%	
<b>Mental Health Sub-Total:</b>	<b>\$ 435,000</b>	<b>\$ 290,000</b>	<b>\$ 145,000</b>	<b>67%</b>	
<b>Total Agency Programs:</b>	<b>1,460,940</b>	<b>973,960</b>	<b>486,980</b>	<b>67%</b>	

Note: 1/31/18 ytd represents 92% of

fiscal year (11 months)

**NEW TRIER TOWNSHIP**

FY 2018 Budget

V.S.

YTD%

1/31/18 YTD Activity

Earned/Used

**Town Fund:**

	FY 2018 Budget (Approved 5/9/17)	1/31/2018 YTD Activity	Remain \$ (Budget minus Actual)	YTD%
<b>Child Care Services</b>				
Summer Camp Scholarships	\$ 45,000	\$ 44,927	\$ 73	100%
Day Care Scholarships	\$ 35,000	\$ 21,960	\$ 13,040	63%
Before/After School Daycare	\$ 25,000	\$ 25,010	\$ -10	100%
<b>Total Child Care Services:</b>	\$ 105,000	\$ 91,897	\$ 13,103	88%
<b>Transportation Services</b>				
Dial-a-Ride (303 Cab & ETS Services)	45,000	28,726	16,274	64%
Mobility Access (Medicar Contract)	\$ 700	\$ 108	\$ 592	15%
<b>Total Transportation Services:</b>	\$ 45,700	\$ 28,834	\$ 16,866	63%
<b>Other Services:</b>				
Text-A-Tip Support	\$ 19,100	\$ -	\$ 19,100	0%
<b>Total Other Services</b>	\$ 19,100	\$ -	\$ 19,100	0%
<b>Total Programs &amp; Services:</b>	\$ 1,630,740	\$ 1,094,691	\$ 536,049	67%

**B. Project Funds**

<b>Projects of Township Significance</b>				
Community Support Grants	\$ 175,000	\$ -	\$ 175,000	0%
New Program Funds	\$ 110,000	\$ -	\$ 110,000	0%
<b>Total Special Project Funds:</b>	\$ 285,000	\$ -	\$ 285,000	0%
<b>Other Projects:</b>				
General Assistance (GA) Support	\$ 1,000	\$ -	\$ 1,000	0%
Back To School Supplies	\$ 35,000	\$ 24,983	\$ 10,017	71%
<b>Total Other Projects:</b>	\$ 36,000	\$ 24,983	\$ 11,017	69%
<b>Total Project Funds:</b>	\$ 321,000	\$ 24,983	\$ 296,017	8%

**C. Operations Support**

<b>Meetings Expenses:</b>				
Sponsored Meetings	\$ 1,000	\$ 337	\$ 663	34%
Committee Meetings	\$ 550	\$ 252	\$ 298	46%
Peer Jury Program Meetings	\$ 300	\$ 90	\$ 210	30%
Annual Town Meeting	\$ 6,500	\$ 6,185	\$ 315	95%
<b>Total Meetings Expenses:</b>	\$ 8,350	\$ 6,864	\$ 1,486	82%
<b>Contractual Services:</b>				
Website Upgrade	\$ 25,000	\$ -	\$ 25,000	0%
Printing & Publishing	\$ 38,000	\$ 31,475	\$ 6,525	83%
Postage	\$ 15,000	\$ 13,826	\$ 1,174	92%
Legal	\$ 15,000	\$ 5,032	\$ 9,968	34%
Auditing	\$ 10,000	\$ 9,346	\$ 654	93%
Consultation Fees	\$ 11,000	\$ 3,020	\$ 7,980	27%
Contract Hire	\$ 8,000	\$ 3,040	\$ 4,960	38%
Marketing Communications	\$ 5,000	\$ -	\$ 5,000	0%
Communications	\$ 39,000	\$ 12,351	\$ 26,649	32%
Website Maintenance	\$ 10,000	\$ 6,422	\$ 3,578	64%
Office Equipment and Contracts	\$ 22,000	\$ 6,843	\$ 15,157	31%
Dues/Subscriptions	\$ 8,000	\$ 4,359	\$ 3,641	54%
<b>Total Contractual Services:</b>	\$ 206,000	\$ 95,714	\$ 110,286	46%
<b>Commodities:</b>				
Office Supplies	\$ 12,000	\$ 9,952	\$ 2,048	83%
<b>Total Commodities:</b>	\$ 12,000	\$ 9,952	\$ 2,048	83%
<b>Other Expenses:</b>				
Officials/Staff Expenses	\$ 7,500	\$ 3,370	\$ 4,130	45%
Committee Expenses	\$ 200	\$ -	\$ 200	0%
Assessor's Office & Operation	\$ 8,000	\$ 2,073	\$ 5,927	26%
Miscellaneous	\$ 1,000	\$ -	\$ 1,000	0%
<b>Total Other Expenses:</b>	\$ 16,700	\$ 5,443	\$ 11,257	33%
<b>Total Operations Support:</b>	\$ 243,050	\$ 117,973	\$ 125,077	49%

Note: 1/31/18 vtd represents 92% of fiscal year (11 months)

**NEW TRIER TOWNSHIP**

**FY 2018 Budget**

**V.S.**

**1/31/18 YTD Activity**

**YTD%  
Earned/Used**  
(Actual divided by Budget)

**Town Fund:**

**D. Building/Town Hall Expenses**

	<b>FY 2018 Budget (Approved 5/9/17)</b>	<b>1/31/2018 YTD Activity</b>	<b>Remain \$ (Budget minus Actual)</b>	<b>YTD% Earned/Used (Actual divided by Budget)</b>
Building Maintenance, Repair & Improvements	125,000	18,392	\$ 106,608	15%
Insurance & Bonds	\$ 30,000	\$ 22,617	\$ 7,383	75%
Utilities	\$ 13,000	\$ 7,206	\$ 5,794	55%
Telephone	\$ 17,000	\$ 12,827	\$ 4,173	75%
<b>Total Building/Town Hall Expenses</b>	<b>\$ 185,000</b>	<b>\$ 61,042</b>	<b>\$ 123,958</b>	<b>33%</b>

**E. Administration**

**Personnel**

Staff Salaries	\$ 299,094	\$ 258,400	\$ 40,694	86%
Social Security Cont. (all)	\$ 35,000	\$ 22,783	\$ 12,217	65%
IMRF Contributions (all)	\$ 55,000	\$ 39,294	\$ 15,706	71%
Employee Health Insurance	\$ 70,000	\$ 43,450	\$ 26,550	62%
<b>Total Staff Personnel:</b>	<b>\$ 459,094</b>	<b>\$ 363,927</b>	<b>\$ 95,167</b>	<b>79%</b>

**Elected Officials Compensation**

Supervisor	\$ 15,000	\$ 13,750	\$ 1,250	92%
Clerk	12,000	11,000	1,000	92%
Assessor	\$ 12,000	\$ 11,000	\$ 1,000	92%
Trustees	\$ 4,000	\$ 3,666	\$ 334	92%
<b>Total Elected Officials Compensation:</b>	<b>\$ 43,000</b>	<b>\$ 39,416</b>	<b>\$ 3,584</b>	<b>92%</b>

**Total Administration Expenses: \$ 502,094 \$ 403,343 \$ 98,751 80%**

**Total Town Fund Expenses: \$ 2,881,884 \$ 1,702,032 1,179,862 59%**

**Town Fund Net Variance: (\$443,651) \$941,608 N/A**

Note: 1/31/18 ytd represents 92% of  
fiscal year (11 months)

NEW TRIER TOWNSHIP  
FY 2018 Budget  
V.S.  
1/31/18 YTD Activity

General Assistance Account:	FY 2018 Budget (Approved 6/9/17)	1/31/2018 YTD Activity	Remain \$ (Budget minus Actual)	YTD% Earned/Used (Actual divided by Budget)
<b>Estimated Revenues:</b>				
Property Tax (2016-03 Ordinance)	\$ 325,994	\$ 365,342	-\$ 39,348	112%
Interest (BMO HARRIS BANK)	\$ 2,900	\$ 7,243	-\$ 4,343	250%
<b>Total General Assistance Revenues:</b>	<b>\$ 328,894</b>	<b>\$ 372,585</b>	<b>-\$ 43,691</b>	<b>113%</b>
<b>Budgeted Expenses:</b>				
<b>A. Financial Assistance</b>				
Home Relief	\$ 75,000	\$ 38,003	\$ 36,997	51%
Access to Care	\$ 1,500	\$ -	\$ 1,500	0%
Outpatient Services	\$ 10,000	\$ -	\$ 10,000	0%
Emergency Assistance (EA)	\$ 120,000	\$ 86,100	\$ 33,900	72%
Town Fund Support Projects	\$ 5,000	\$ -	\$ 5,000	0%
<b>Total Financial Assistance:</b>	<b>\$ 211,500</b>	<b>\$ 124,103</b>	<b>\$ 87,397</b>	<b>59%</b>
<b>B. Hospitalization &amp; Insurance</b>				
Hospitalization	\$ 25,000	\$ -	\$ 25,000	0%
Hospitalization Insurance	\$ 3,500	\$ 2,650	\$ 850	76%
<b>Total Hospitalization &amp; Insurance:</b>	<b>\$ 28,500</b>	<b>\$ 2,650</b>	<b>\$ 25,850</b>	<b>9%</b>
<b>C. Pantry</b>				
Food/Pantry Items:	\$ 50,000	\$ 47,384	\$ 2,616	95%
<b>Total Pantry:</b>	<b>\$ 50,000</b>	<b>\$ 47,384</b>	<b>\$ 2,616</b>	<b>95%</b>
<b>D. Administration</b>				
Salaries	\$ 62,000	\$ 62,000	\$ -	100%
IMRF & SS Contributions	\$ 16,200	\$ 14,111	\$ 2,089	87%
Health Insurance	\$ 13,000	\$ 13,000	\$ -	100%
Office Expenses	\$ 2,500	\$ 1,857	\$ 643	74%
<b>Total Administration:</b>	<b>\$ 93,700</b>	<b>\$ 90,968</b>	<b>\$ 2,732</b>	<b>97%</b>
<b>Total General Assistance Expenses:</b>	<b>\$ 383,700</b>	<b>\$ 265,105</b>	<b>\$ 118,595</b>	<b>69%</b>
General Assistance Net Variance:	(\$54,806)	\$107,480	N/A	
<b>Grand Total Revenues:</b>	<b>\$ 2,767,127</b>	<b>\$ 3,016,225</b>	<b>-\$ 249,098</b>	<b>109%</b>
<b>Grand Total Expenses:</b>	<b>\$ 3,265,584</b>	<b>\$ 1,967,137</b>	<b>\$ 1,298,447</b>	<b>60%</b>
<b>Grand Total Net Variance:</b>	<b>(\$498,457)</b>	<b>\$1,049,088</b>	<b>N/A</b>	